



U.S. BANK
P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 08-12-2019
AMOUNT DUE \$944.15
NEW BALANCE \$944.15
PAYMENT DUE ON RECEIPT

AAFDADDFFAAATDADFAFDDFTDDTAFFDDATDFFDDTFTAAATDADFFDFAATFDFDAT

000012308 01 SP 0.560 106481047002603 P
CITY OF ELGIN
ATTN BROCK ECKSTEIN
PO BOX 128
ELGIN OR 97827-0128

\$

Please make check payable to
U.S. BANK

U.S. BANK
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

NEW ACTIVITY

BROCK ECKSTEIN

CREDITS \$0.00 **PURCHASES** \$347.85 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$347.85

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-03	24492159215854458369766	SQ *TIMBER'S FEEDER ELGIN OR	52.95
08-05	08-02	24692169214100342169501	CHEVRON 0093879 ELGIN OR	31.79
08-05	08-02	24692169214100459180366	CHEVRON 0093879 ELGIN OR	8.25
08-05	08-03	24692169215100964546803	CHEVRON 0093879 ELGIN OR	36.35
08-05	08-03	24692169216100198869251	CHEVRON 0373421 LA GRANDE OR	26.00
08-06	08-05	24755429218132180770908	ELGIN CORNER MARKET LLC ELGIN OR	23.37
08-07	08-06	24692169219100003785491	CHEVRON 0093879 ELGIN OR	73.71
08-08	08-07	24692169219100458536415	SQ *LOCAL HARVEST EATERY LA GRANDE OR	18.00
08-12	08-09	24692169221100779477105	CHEVRON 0093879 ELGIN OR	77.43

CREDITS \$29.74 **PURCHASES** \$512.49 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$482.75

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-07	08-06	24431069218083314817303	AMAZON.COM*MA4TH90E0 AMZN AMZN.COM/BILL WA	44.58

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

[REDACTED]

STATEMENT DATE 08/12/19 **DISPUTED AMOUNT** .00

ACCOUNT SUMMARY

PREVIOUS BALANCE	.00
PURCHASES & OTHER CHARGES	973.89
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	29.74
PAYMENTS	.00
ACCOUNT BALANCE	944.15

SEND BILLING INQUIRIES TO:

U.S. BANK
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

944.15